

# Campaign Finance Report

NUCLEUS CLUB OF TUCSON Committee #: 1532

Treasurer: WOLF, SHARON PO Box 13432, Tucson, AZ 85732

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#### 2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 4, 2006

Reporting Period: August 24, 2006-October 2, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$11,131.71

Total Cash Receipts this Reporting Period: \$928.00

Total Cash Disbursements this Reporting Period: \$3,102.68

Cash Balance at End of Reporting Period: \$8,957.03

Report ID: 5765

Covers 08/24/2006 to 10/02/2006 Filed on 10/04/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$928.00	\$0.00	\$928.00	\$60,253.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$520.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$340.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$928.00	\$0.00	\$928.00	\$61,113.88

Expenditures	Schedule		This Period		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,652.68	\$0.00	\$1,652.68	\$25,936.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$34.00
Transfers to Other Committees	T1	\$1,450.00	\$0.00	\$1,450.00	\$31,400.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,102.68	\$0.00	\$3,102.68	\$57,370.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,314.22
Total Cash Disbursed		\$3,102.68			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BEDFORD, OLIVIA	09/11/2006	\$100.00	\$300.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	MARCUS, JANET	09/11/2006	\$140.00	\$280.00
Address:	4949 E Glenn St, Tucson, AZ 85712		Cash	
Occupation:	COUNCIL MEMBER, RETIRED			
Memo:	dues			
Name:	MARTINEZ, DAVID, III	09/11/2006	\$48.00	\$96.00
Address:	PO Box 205, Marana, AZ 85653		Cash	
Occupation:	OFFICE ASSISTANT, UNIV OF ARIZONA			
Memo:	dues			
Name:	MOSIER, STEPHEN B	09/11/2006	\$140.00	\$140.00
Address:	4941 E Oakmont PI, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Memo:	dues			
Name:	TOBIAS, SHEILA	09/11/2006	\$140.00	\$280.00
Address:	724 N Campbell Ave, Tucson, AZ 85719		Cash	
Occupation:	WRITER, SELF			
Memo:	dues			
Name:	WAITES, SUSAN	09/11/2006	\$30.00	\$240.00
Address:	94 E Villas Cir, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, T.U.S.D.			
Memo:	dues			
Name:	CARDON, CHARLOTTE	09/28/2006	\$35.00	\$35.00
Address:	3831 E Calle Guaymas, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	CHIMENE, JEFF	09/28/2006	\$35.00	\$140.00
Address:	PO Box 778, Sonoita, AZ 85637		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	JASTER, CHRISTINE	09/28/2006	\$50.00	\$85.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	PLUMBING CONTRACTOR, A-ALLSTAR PLUMBING			
Memo:	DUES			
Name:	RICECI, BRIDGET	09/28/2006	\$70.00	\$280.00
Address:	1742 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	EXECUTIVE DIRECTOR, TUCSON RAPE CRISIS CENTER			
Memo:	DUES			

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# Post-Primary Election Report

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#### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date	
Name:	SWIENCICKI, MARJORIE		09/28/2006	\$140.00	\$285.00
Address:	7451 N Fortuna PI, Tucson, AZ 85741			Cash	
Occupation:	RETIRED, N/A				
Memo:	DUES				
Total of Individual Contributions			\$928.00		
Total of Refunds (	Given			\$0.00	
Net Total of Individual Contributions		\$928.00			

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#### Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Schedule E1 - Operating expenses

Scheanie	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	VISCOUNT SUITE HOTEL	09/01/2006	\$816.48	\$17,341.93
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	August 2006 Meeting Expense			
Name:	OFFICE MAX	09/06/2006	\$73.75	\$1,985.60
Address:	5550 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Print & Cut Mtg Notice Cards			
Name:	U.S.POSTMASTER	09/07/2006	\$263.27	\$6,394.41
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Cash	
Memo:	Bulk Mail Deposit (Mailing Not Made)			
Name:	U.S.POSTMASTER	09/07/2006	\$390.00	\$6,394.41
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Cash	
Memo:	1000-39c Stamps(Mail 1st Class Mtg Notices)			
Name:	OLD PUEBLO PRINTERS	09/18/2006	\$109.18	\$214.63
Address:	255 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	1000 # 10 Envelopes			
Total of Operating Expenses			\$1,652.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Op	perating Expenses		\$1,652.68	

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### Post-Primary Election Report

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Schedule	T1 _	Transfers	to/from	other	committees
Scriedule		1141151615	LU/II UIII	Other	COMMINGES

Schedule	11 - Transiers to/Hom other committees	Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/28/2006	\$1,450.00	\$31,400.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Sept 2006 HQ expense (Ck # 2135			
Total of Funds Tra	ansferred to This Committee		\$0.00	
Total of Funds Tra	ansferred to Other Committees		(\$1,450.00)	

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